

Case Name Daleson Enterprises, LLC dba Jones County Rest Home
Case Number 05-50095 For Period May 1 to May 31,²⁰ 07

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

Form Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS	POST CONFIRMATION
(mark only one - attached or waived)			
{ }	{ }	Comparative Balance Sheet (FORM 2-B)	
{ }	{ }	Profit and Loss Statement (FORM 2-C)	
{ }	{ }	Cash Receipts and Disbursements Statement (FORM 2-D)	
{ }	{ }	Supporting Schedules (FORM 2-E)	
{ }	{ }	Narrative (FORM 2-F)	
{ }	{ }	Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s)	

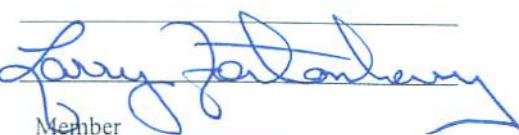
I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: 6-29-07
(date)

Debtor(s)*

Daleson Enterprises, LLC
d/b/a Jones County Rest Home

By:**


Larry Lindsey
Member

Position:

Sandy Lindsey, CFO

Name of preparer:

601-758-1989

Telephone No. of Preparer

* both debtors must sign if a joint petition
** for corporate or partnership debtor

CASE NAME: Daleson Enterprises, LLC
d/b/a Jones County Rest Home CASE NUMBER: 05-50095

QUARTERLY FEE SUMMARY

MONTH ENDED May, 2007

Payment Date	Cash Disbursements *	Quarterly Fee Due	Check No.	Date
January	\$ 14,304			
February	\$ 5,295			
March	\$ 5,392			
Total				
1 st Quarter	\$ 24,991	\$ 500		
April	\$ 136,171			
May	\$ 123,639			
June	\$			
Total				
2 nd Quarter	\$	\$		
July	\$			
August	\$			
September	\$			
Total				
3 rd Quarter	\$	\$		
October	\$			
November	\$			
December	\$			
Total				
4 th Quarter	\$	\$		

FEE SCHEDULE

DISBURSEMENT CATEGORY	QUARTERLY FEE DUE
Less than \$15,000.00	\$250
\$15,000 - \$74,999.99	\$500
\$75,000 - \$149,999.99	\$750
\$150,000 - \$224,999.99	\$1,250
\$225,000 - \$299,999.99	\$1,500
\$300,000 - \$999,999.99	\$3,750
\$1,000,000 - \$1,999,999.99	\$5,000
\$2,000,000 - \$2,999,999.99	\$7,500
\$3,000,000 - \$4,999,999.99	\$8,000
\$5,000,000 and above	\$10,000

Note that a minimum payment of \$250 is due each quarter even if no disbursements are made in the case during the period.

* Note: should agree with "adjusted cash disbursements" at bottom of Form 2-D, Page 1 of 4. Disbursements are net of transfers to other debtor in possession bank accounts and net of payments of prior period quarterly fees.